

Exhibit B

CUSTOMER CLAIM

Claim Number _____

Date Received _____

BERNARD L. MADOFF INVESTMENT SECURITIES LLC

In Liquidation

DECEMBER 11, 2008

REDACTED

Irving H. Picard, Esq.

Trustee for Bernard L. Madoff Investment Securities LLC
Claims Processing Center
2100 McKinney Ave., Suite 800
Dallas, TX 75201

Provide your office and home telephone no.

OFFICE: 212-792-8704

HOME: 917-797-2153

Taxpayer I.D. Number (Social Security No.)

-0470



1ZR304

JONATHAN MICHAELI
2373 BROADWAY
NEW YORK, NY 10024

(If incorrect, please change)

NOTE: BEFORE COMPLETING THIS CLAIM FORM, BE SURE TO READ CAREFULLY THE ACCOMPANYING INSTRUCTION SHEET. A SEPARATE CLAIM FORM SHOULD BE FILED FOR EACH ACCOUNT AND, TO RECEIVE THE FULL PROTECTION AFFORDED UNDER SIPA, ALL CUSTOMER CLAIMS MUST BE RECEIVED BY THE TRUSTEE ON OR BEFORE March 4, 2009. CLAIMS RECEIVED AFTER THAT DATE, BUT ON OR BEFORE July 2, 2009, WILL BE SUBJECT TO DELAYED PROCESSING AND TO BEING SATISFIED ON TERMS LESS FAVORABLE TO THE CLAIMANT. PLEASE SEND YOUR CLAIM FORM BY CERTIFIED MAIL - RETURN RECEIPT REQUESTED.

1. Claim for money balances as of December 11, 2008:

a. The Broker owes me a Credit (Cr.) Balance of \$ 0 _____
b. I owe the Broker a Debit (Dr.) Balance of \$ 0 _____

c. If you wish to repay the Debit Balance,
please insert the amount you wish to repay and
attach a check payable to "Irving H. Picard, Esq.,
Trustee for Bernard L. Madoff Investment Securities LLC."
If you wish to make a payment, **it must be enclosed**
with this claim form. \$ _____

d. If balance is zero, insert "None." _____ None

2. Claim for securities as of December 11, 2008:

PLEASE DO NOT CLAIM ANY SECURITIES YOU HAVE IN YOUR POSSESSION.

	<u>YES</u>	<u>NO</u>
a. The Broker owes me securities	<u>X</u>	_____
b. I owe the Broker securities	_____	<u>X</u>
c. If yes to either, please list below:		

Number of Shares or
Face Amount of Bonds

<u>Date of Transaction (trade date)</u>	<u>Name of Security</u>	<u>The Broker Owes Me</u>	<u>I Owe the Broker</u>
(Long)		(Long)	(Short)

See Nov. 30, 2008 ZR304 statements, attached hereto as Exhibit A. _____

\$1,262,328.54 (market value securities long, per ZR304 - 3 statement) _____

\$ 42,900.00 (market value securities long, per ZR304 - 4 statement) _____

(\$ 60,580.00) (market value securities short, per ZR304 - 4 statement) _____

Total \$ 1,244,648.54 _____

Proper documentation can speed the review, allowance and satisfaction of your claim and shorten the time required to deliver your securities and cash to you. Please enclose, if possible, copies of your last account statement and purchase or sale confirmations and checks which relate to the securities or cash you claim, and any other documentation, such as correspondence, which you believe will be of assistance in processing your claim. In particular, you should provide all documentation (such as cancelled checks, receipts from the Debtor, proof of wire transfers, etc.) of your deposits of cash or securities with the Debtor from as far back as you have documentation. You should also provide all documentation or

information regarding any withdrawals you have ever made or payments received from the Debtor. See Exhibits A and B, and documents submitted herewith.

Please explain any differences between the securities or cash claimed and the cash balance and securities positions on your last account statement. If, at any time, you complained in writing about the handling of your account to any person or entity or regulatory authority, and the complaint relates to the cash and/or securities that you are now seeking, please be sure to provide with your claim copies of the complaint and all related correspondence, as well as copies of any replies that you received.

PLEASE CHECK THE APPROPRIATE ANSWER FOR ITEMS 3 THROUGH 9.

NOTE: IF "YES" IS MARKED ON ANY ITEM, PROVIDE A DETAILED EXPLANATION ON A SIGNED ATTACHMENT. IF SUFFICIENT DETAILS ARE NOT PROVIDED, THIS CLAIM FORM WILL BE RETURNED FOR YOUR COMPLETION.

	<u>YES</u>	<u>NO</u>
3. Has there been any change in your account since December 11, 2008? If so, please explain.	<hr/>	X
4. Are you or were you a director, officer, partner, shareholder, lender to or capital contributor of the broker?	<hr/>	X
5. Are or were you a person who, directly or indirectly and through agreement or otherwise, exercised or had the power to exercise a controlling influence over the management or policies of the broker?	<hr/>	X
6. Are you related to, or do you have any business venture with, any of the persons specified in "4" above, or any employee or other person associated in any way with the broker? If so, give name(s)	<hr/>	X
7. Is this claim being filed by or on behalf of a broker or dealer or a bank? If so, provide documentation with respect to each public customer on whose behalf you are claiming.	<hr/>	X
8. Have you ever given any discretionary authority to any person to execute securities transactions with or through the broker on your behalf? Give names, addresses and phone numbers.	<hr/>	X

9. Have you or any member of your family ever filed a claim under the Securities Investor Protection Act of 1970? If so, give name of that broker.

X

Please list the full name and address of anyone assisting you in the preparation of this claim form: Joshua Keller, Esq., Milberg LLP
One Pennsylvania Plaza, New York, NY 10119

If you cannot compute the amount of your claim, you may file an estimated claim. In that case, please indicate your claim is an estimated claim.

IT IS A VIOLATION OF FEDERAL LAW TO FILE A FRAUDULENT CLAIM. CONVICTION CAN RESULT IN A FINE OF NOT MORE THAN \$50,000 OR IMPRISONMENT FOR NOT MORE THAN FIVE YEARS OR BOTH.

THE FOREGOING CLAIM IS TRUE AND ACCURATE TO THE BEST OF MY INFORMATION AND BELIEF.

Date March 18, 2009 Signature *JH*

Date _____ Signature _____

(If ownership of the account is shared, all must sign above. Give each owner's name, address, phone number, and extent of ownership on a signed separate sheet. If other than a personal account, e.g., corporate, trustee, custodian, etc., also state your capacity and authority. Please supply the trust agreement or other proof of authority.)

This customer claim form must be completed and mailed promptly, together with supporting documentation, etc. to:

Irving H. Picard, Esq.,
Trustee for Bernard L. Madoff Investment Securities LLC
Claims Processing Center
2100 McKinney Ave., Suite 800
Dallas, TX 75201

Exhibit A

BERNARD L. MADOFF
 INVESTMENT SECURITIES LLC
 New York London
 MADOFF
 800 334-343
 Fax (212) 838-4061

DUPLICATE FOR ACCOUNT NYC & CO.
JONATHAN MICHAELI

2373 BROADWAY
 NEW YORK
 NY 10024

885 Third Avenue
 New York, NY 10022
 (212) 230-2424
 800 334-343
 Fax (212) 838-4061

YOUR ACCOUNT NUMBER
 1-ZR304-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER
 *****6253

PERIOD ENDING
 11/30/08

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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				BALANCE FORWARD		72,989.37	
1/12	1,092			WELLS FARGO & CO NEW	29.800	32,584.60	
1/12	780			HEWLETT PACKARD CO	34.900	27,253.00	
1/12	676			WAL-MART STORES INC	55.830	37,768.08	
1/12	6724			INTERNATIONAL BUSINESS MACHS	87.270	38,590.34	
1/12	10548			EXXON MOBIL CORP	72.880	119,442.44	
1/12	11050			INTEL CORP	14.510	26,101.94	
1/12	15376			JOHNSON & JOHNSON	59.580	51,153.64	
1/12	1,170			J-P MORGAN CHASE & CO	38.530	45,126.10	
1/12	624			COCA COLA CO	44.660	27,891.84	
1/12	364			MCDONALDS CORP	55.370	20,168.68	
1/12	676			MERCK & CO	28.550	19,326.80	
1/12	2,470			MICROSOFT CORP	21.810	53,968.70	
1/12	1,246			ORACLE CORPORATION	17.300	21,639.40	
1/12	494			PEPSICO INC	56.410	27,885.54	
1/12	286			APPLE INC	100.780	28,834.08	
1/12	58635			PFIZER INC	16.940	35,759.64	
1/12	59137			ABBOTT LABORATORIES	54.610	26,996.34	
1/12	62961			PROCTER & GAMBLE CO	64.080	60,015.88	
1/12	63463			AMGEN INC	59.160	20,009.08	
1/12	338			PHILLIP MORRIS INTERNATIONAL	43.600	28,366.00	
1/12	650			BANK OF AMERICA	21.590	33,742.40	
1/12	1,560			QUALCOMM INC	33.770	17,580.40	
1/12	520			CITI GROUP INC	12.510	21,206.90	
1/12	1,690						
				CONTINUED ON PAGE	2		

BERNARD L. MADOFF
 INVESTMENT SECURITIES LLC
 New York London
JONATHAN MICHAELI

****DUPLICATE** FOR ACCOUNT NTC & CO.**

885 Third Avenue
 New York, NY 10022
 (212) 230-2424
 800 334-1343
 Fax (212) 838-4061

2373 BROADWAY
 NEW YORK
 NY 10024

YOUR ACCOUNT NUMBER
1-ZR304-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER
*******6253**

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11/30/08

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DATE	BOUGHT RECEIVED ON LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
1/12	390		75939	SCHLUMBERGER LTD	49•480	19,312•20	
1/12	936		76441	COMCAST CORP	16•510	15,490•36	
1/12	1,846		CL A				
1/12	468		80265	AT&T INC	27	49,915•00	
1/12	312		80767	CONOCOPHILIPS	52•510	24,592•68	
1/12	1,898		84591	UNITED PARCEL SVC INC	52•040	16,248•48	
1/12	546		85093	CISCO SYSTEMS INC	16•730	31,828•54	
1/12	650		88917	U S BANCORP	29•530	16,144•38	
1/12	312		89419	CHEVRON CORP	73•430	47,755•50	
1/12	3,302		93243	UNITED TECHNOLOGIES CORP	53•160	16,597•92	
1/12	884		93745	GENERAL ELECTRIC CO	19•630	64,950•26	
1/12	78		97569	VERIZON COMMUNICATIONS	30•410	26,917•44	
1/12	1,175,000		98071	GOOGLE	337•400	26,320•20	
			24502	U S TREASURY BILL DUE 2/12/2009	99•936		1,174,243•00
				2/12/2009			
				FIDELITY SPARTAN	DIV		
				U S TREASURY MONEY MARKET			
				DIV 11/12/08			
				FIDELITY SPARTAN			
				U S TREASURY MONEY MARKET			
				DIV 11/19/08			
1/12	47,301		19606	FIDELITY SPARTAN	1	47,301•00	
1/12	38,868		28974	U S TREASURY MONEY MARKET	1	38,868•00	
1/12				FIDELITY SPARTAN	DIV		
1/12				U S TREASURY MONEY MARKET			
1/12				DIV 11/19/08			
				CONTINUED ON PAGE	3		

BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York London
JONATHAN MICHAELI

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 New York, NY 10022
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 Fax (212) 838-4061

2373 BROADWAY
NEW YORK
NY 10024

1-2R304-3-0

11/30/08

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Madoff Securities International Limited
 12 Berkeley Street
 Mayfair, London W1J 8DT
 Tel 020 7493 6222

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/19		38,868	54522	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1		38,868.00
11/19	100,000		58920	U S TREASURY BILL DUE 03/26/2009	99.926	99,926.00	
			63558	3/26/2009 FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	16,842.00	
				NEW BALANCE		145,633.20	
				SECURITY POSITIONS	MKT PRICE		
				AT&T INC	28.560		
				ABBOTT LABORATORIES	52.390		
				AMGEN INC	55.540		
				APPLE INC	92.670		
				BANK OF AMERICA	16.250		
				CHEVRON CORP	79.010		
				CISCO SYSTEMS INC	16.540		
				CITI GROUP INC	8.290		
				COCA COLA CO	46.870		
				COMCAST CORP	17.340		
				CL A			
				CONOCOPHILIPS	52.520		
				EXXON MOBIL CORP	80.150		
				GENERAL ELECTRIC CO	17.170		
				CONTINUED ON PAGE	4		

BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
 MADF
 New York London

885 Third Avenue
 New York, NY 10022
 (212) 230-2424
 800 334-1343
 Fax (212) 838-4061

****DUPLICATE** FOR ACCOUNT NTC & CO.**
JONATHAN MICHAELI

2373 BROADWAY
NEW YORK NY 10024

11/30/08
 1-ZR304-3-0

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 PERIOD ENDING
 YOUR TAX PAYEE IDENTIFICATION NUMBER
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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				GOOGLE			
	780			HEWLETT PACKARD CO	292•960		
1,794				INTEL CORP	35•280		
442				INTERNATIONAL BUSINESS MACHS	13•800		
1,170				J.P. MORGAN CHASE & CO	81•600		
858				JOHNSON & JOHNSON	31•660		
364				MCDONALDS CORP	58•580		
676				MERCK & CO	58•750		
2,470				MICROSOFT CORP	26•720		
1,248				ORACLE CORPORATION	20•220		
494				PEPSICO INC	16•090		
2,106				PFIZER INC	56•700		
650				PHILLIP MORRIS INTERNATIONAL	16•430		
936				PROCTER & GAMBLE CO	42•160		
520				QUALCOMM INC	64•350		
390				SCHLUMBERGER LTD	33•570		
16,842				FIDELITY SPARTAN	50•740		
				U S TREASURY MONEY MARKET	1		
				U S BANCORP	26•980		
				UNITED PARCEL SVC INC	57•600		
				CLASS B			
				U S TREASURY BILL			
				DUE 03/26/2009			
				3/26/2009			
				UNITED TECHNOLOGIES CORP	99•971		
				CONTINUED ON PAGE	48•530		
				5			

BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York London

****DUPLICATE** FOR ACCOUNT NTC & CO.**
JONATHAN MICHAELI

885 Third Avenue
 New York, NY 10022
 (212) 230-2424
 800 334-1343
 Fax (212) 838-4061

2373 BROADWAY
 NEW YORK
 NY 10024

YOUR ACCOUNT NUMBER
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DATE	BOUGHT RECEIVED ON LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
	884 676 1,092			VERIZON COMMUNICATIONS WAL-MART STORES INC WELLS FARGO & CO NEW	32•650 55•880 28•890		
				MARKET VALUE OF SECURITIES LONG SHORT	1,262,328•54		

BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
 New York London
JONATHAN MICHAEL L

885 Third Avenue
 New York, NY 10022
 (212) 230-2424
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 Fax (212) 838-4061

****DUPLICATE** FOR ACCOUNT NTC & CO.**

2373 BROADWAY
 NEW YORK
 NY 10024

YOUR ACCOUNT NUMBER
1-ZR304-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER
*******6253**

PERIOD ENDED
11/30/08

Madoff Securities International Limited
 12 Berkeley Street
 Mayfair, London W1J 8DT
 Tel 020 7493 6222

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	YEAR-TO-DATE SUMMARY	
					PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT
				DIVIDENDS GROSS PROCEEDS FROM SALES		8,377.47 6,928,040.97

Entered 05/12/10 20:13:43

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BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York London
JONATHAN MICHAELI

885 Third Avenue
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2373 BROADWAY
 NEW YORK
 NY 10024

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Madoff Securities International Limited
 12 Berkeley Street
 Mayfair, London W1J 8DT
 Tel 020 7403 6222

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/12				BALANCE FORWARD			
11/12	26	45657		S E P 100 INDEX NOVEMBER 460 CALL	15.800		72,990.00
11/19	26	49983		S E P 100 INDEX NOVEMBER 450 PUT	17.800		41,054.00
11/19	26	36087		S E P 100 INDEX DECEMBER 430 CALL	26		46,306.00
11/19	26	40412		S E P 100 INDEX DECEMBER 420 PUT	30		67,574.00
11/19	26	44737		S E P 100 INDEX NOVEMBER 460 CALL	3		78,026.00
11/19	26	49062		S E P 100 INDEX NOVEMBER 450 PUT	37		7,826.00
				NEW BALANCE			96,174.00
				SECURITY POSITIONS	MKT PRICE		
				S E P 100 INDEX DECEMBER 430 CALL	23.300		145,634.00
				S E P 100 INDEX DECEMBER 420 PUT	16.500		
				MARKET VALUE OF SECURITIES			
				LONG			
				SHORT			
				42,900.00	60,580.00		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Exhibit B

EXHIBIT B

1. This Claim Form, exhibits, and supporting documentation (collectively "Claim Form") is submitted pursuant to the December 23, 2008 Order of the Honorable Burton R. Lifland and the instructions disseminated by Irving H. Picard, Trustee for Bernard L. Madoff Investment Securities LLC ("Trustee"), on December 11, 2008.
2. The information provided in the Claim Form is based on information provided in the Claimant's latest Madoff account statement and additional information known by the Claimant as of the date of the submission of the Claim Form. The Claimant reserves the right to amend and/or supplement this Claim Form upon the receipt of further information, or upon request by the Trustee for additional information.
3. The Claimant reserves the right to amend the Claim Form in the event of any recoveries by the Trustee or any other party under the avoidance powers of the Bankruptcy Code or otherwise, or in the event of rejections of executory contracts pursuant to Bankruptcy Code Section 365, whether such amendments are made pursuant to Bankruptcy Code Sections 105, 502(g), or 502(h), Bankruptcy Rule 3002(c)(3), (4), other provisions of applicable bankruptcy law, or general principles of law or equity.
4. The Claimant hereby requests that the Claim Form be considered as a proof of claim in *In re Bernard L. Madoff Investment Securities LLC*, No. 08-01789 (Bankr. S.D.N.Y.).
5. This Claim Form is required to be submitted pursuant to the Court's January 2, 2009 Order and the Trustee's instructions to the Claimant. To the extent permitted by applicable law, the Claimant does not, by submitting the Claim Form, consent to the jurisdiction of the Bankruptcy Court nor does Claimant waive any right to trial by jury.
6. The Claimant reserves all rights, claims, and/or defenses as to and/or against any and all parties potentially liable for the losses sustained by the Claimant, including, without limitation, Bernard L. Madoff Investment Securities LLC and its owners, partners, employees, and affiliates, as well as any potentially liable third parties including, without limitation, investment advisors, "feeder funds," accountants, and auditors.
7. The Claimant further reserves all rights, claims, and/or defenses as to and/or against any persons and/or creditors asserting claims against Bernard L. Madoff Investment Securities LLC, its employees, owners, and/or affiliates, in bankruptcy or otherwise.
8. The Claimant reserves all objections as to the competence, relevance, materiality, privilege, or admissibility of evidence in any subsequent proceeding or trial of this or any other action for any purpose whatsoever, notwithstanding the submission of any such information to the Trustee.
9. To the extent the Claimant has disclosed to the Trustee documents containing accounting and/or legal advice, the Claimant does not waive any potential privileges applicable thereto.

10. The Claimant reserves all rights with respect to submitting information to the Internal Revenue Service regarding gains, losses, and/or theft of assets.
11. The Claim Form and supporting documents contain confidential information. The Claimant submits this information to the Trustee subject to the condition that this information will not be disclosed to any third parties, other than under seal to the Court, absent the Claimant's express consent or Court order.
12. The Claimant submits herewith documents in support of the Claimant's claim, including documents containing information regarding account transactions, such as contributions and/or withdrawals. The Claimant reserves any arguments that such documents are not relevant to the Trustee's inquiry. The Claimant further reserves the right to supplement this submission, including the submission of additional documents, if deemed necessary. Below is a list of the documents submitted herewith:

2001:

- Certain Madoff Investment Securities account statements.
- Portfolio Management Reports dated 6/30/01, 9/30/01 and 12/31/01.

2002:

- Certain Madoff Investment Securities account statements.
- Portfolio Management Reports dated 3/31/02, 6/30/02, 9/30/02 and 12/31/02.

2003:

- Certain Madoff Investment Securities account statements.
- Portfolio Management Reports dated 3/31/03, 6/30/03 and 9/30/03.

2004:

- Certain Madoff Investment Securities account statements.
- Portfolio Management Reports dated 6/30/04, 9/30/04 and 12/31/04.

2005:

- Certain Madoff Investment Securities account statements.
- Portfolio Management Reports dated 3/31/05 and 9/30/05.

2006:

- Certain Madoff Investment Securities account statements.
- Portfolio Management Reports dated 3/31/06, 9/30/2006 and 12/31/06.

2007:

- Certain Madoff Investment Securities account statements.
- Portfolio Management Reports dated 3/31/07, 6/30/07 and 12/31/07.

2008:

- Certain Madoff Investment Securities account statements for periods ending.
- Madoff Investment Securities Trade Confirmations for May 2008.



NEW YORK
LOS ANGELES
TAMPA
DETROIT

Joshua E. Keller
Direct Dial: 212-946-9318
jkeller@milberg.com

June 25, 2009

Federal Express

Irving H. Picard, Esq.
Trustee for Bernard L. Madoff
Investment Securities LLC
Claims Processing Center
2100 McKinney Avenue
Suite 800
Dallas, TX 75201

Re: *Bernard L. Madoff Investment Securities LLC*
Jonathan Michaeli (Account #s 1-ZR305 & 1-ZR304)(Claim #s 7983, 9009)

Dear Mr. Picard:

We represent Jonathan Michaeli for the above-referenced accounts in the above-referenced liquidation proceeding. On March 18, 2009 we sent you Customer Claim Forms with exhibits on Mr. Michaeli's behalf in connection with the above-referenced accounts. We are hereby supplementing those Customer Claim Forms by submitting Amended Exhibits B thereto. The Amended Exhibits B, which are enclosed, are labeled to correspond to the account numbers above and the corresponding Customer Claim Forms previously submitted to you.

Should you have any questions, please contact the undersigned.

Sincerely,

A handwritten signature in black ink, appearing to read "Joshua E. Keller".

JEK:lr
Enclosures

cc: Mr. Jonathan Michaeli

AMENDED EXHIBIT B (Acct. #: 1-ZR304)

1. This Claim Form, exhibits, and supporting documentation (collectively "Claim Form") is submitted pursuant to the December 23, 2008 Order of the Honorable Burton R. Lifland and the instructions disseminated by Irving H. Picard, Trustee for Bernard L. Madoff Investment Securities LLC ("Trustee"), on December 11, 2008.
2. The information provided in the Claim Form is based on information provided in the Claimant's latest Madoff account statement and any additional information known by the Claimant as of the date of the submission of the Claim Form. The Claimant reserves the right to amend and/or supplement this Claim Form upon the receipt of further information, or upon request by the Trustee for additional information.
3. The Claimant reserves the right to amend the Claim Form in the event of any recoveries by the Trustee or any other party under the avoidance powers of the Bankruptcy Code or otherwise, or in the event of rejections of executory contracts pursuant to Bankruptcy Code Section 365, whether such amendments are made pursuant to Bankruptcy Code Sections 105, 502(g), or 502(h), Bankruptcy Rule 3002(c)(3), (4), other provisions of applicable bankruptcy law, or general principles of law or equity.
4. The Claimant hereby requests that the Claim Form additionally be considered as a proof of claim, as a general creditor or otherwise, in *In re Bernard L. Madoff Investment Securities LLC*, No. 08-01789 (Bankr. S.D.N.Y.).
5. This Claim Form is required to be submitted pursuant to the Court's January 2, 2009 Order and the Trustee's instructions to the Claimant. To the extent permitted by applicable law, the Claimant does not, by submitting the Claim Form, consent to the jurisdiction of the Bankruptcy Court nor does Claimant waive any right to trial by jury.
6. The Claimant reserves all rights, claims, and/or defenses as to and/or against any and all parties potentially liable for the losses sustained by the Claimant, including, without limitation, Bernard L. Madoff Investment Securities LLC and its owners, partners, employees, and affiliates, as well as any potentially liable third parties including, without limitation, investment advisors, "feeder funds," accountants, and auditors.
7. The Claimant further reserves all rights, claims, and/or defenses as to and/or against any persons and/or creditors asserting claims against Bernard L. Madoff Investment Securities LLC, its employees, owners, and/or affiliates, in bankruptcy or otherwise.

8. The Claimant reserves all objections as to the competence, relevance, materiality, privilege, or admissibility of evidence in any subsequent proceeding or trial of this or any other action for any purpose whatsoever, notwithstanding the submission of any such information to the Trustee.
9. To the extent the Claimant has disclosed to the Trustee documents containing accounting and/or legal advice, the Claimant does not waive any potential privileges applicable thereto.
10. The Claimant reserves all rights with respect to submitting information to the Internal Revenue Service regarding gains, losses, and/or theft of assets.
11. The Claim Form and supporting documents contain confidential information. The Claimant submits this information to the Trustee subject to the condition that this information will not be disclosed to any third parties, other than under seal to the Court, absent the Claimant's express consent or Court order.
12. To the extent the BMIS account for which this Claim Form is submitted contains or purports to contain funds transferred from a "predecessor" or other BMIS account, the Claimant reserves all rights, claims, and defenses as to any such predecessor or other BMIS account. To the extent necessary or appropriate, this Claim Form is likewise submitted as a claim for and on behalf of any such predecessor or other BMIS account.
13. The Claimant submits herewith documents in support of the Claimant's claim, including documents containing information regarding account transactions, such as contributions and/or withdrawals. The Claimant reserves any arguments that such documents are not relevant to the Trustee's inquiry. The Claimant further reserves the right to supplement this submission, including the submission of additional documents, if deemed necessary. Below is a list of the documents submitted herewith:

2001:

- Certain Madoff Investment Securities account statements.
- Portfolio Management Reports dated 6/30/01, 9/30/01 and 12/31/01.

2002:

- Certain Madoff Investment Securities account statements.
- Portfolio Management Reports dated 3/31/02, 6/30/02, 9/30/02 and 12/31/02.

2003:

- Certain Madoff Investment Securities account statements.
- Portfolio Management Reports dated 3/31/03, 6/30/03 and 9/30/03.

2004:

- Certain Madoff Investment Securities account statements.
- Portfolio Management Reports dated 6/30/04, 9/30/04 and 12/31/04.

2005:

- Certain Madoff Investment Securities account statements.
- Portfolio Management Reports dated 3/31/05 and 9/30/05.

2006:

- Certain Madoff Investment Securities account statements.
- Portfolio Management Reports dated 3/31/06, 9/30/06 and 12/31/06.

2007:

- Certain Madoff Investment Securities account statements.
- Portfolio Management Reports dated 3/31/07, 6/30/07 and 12/31/07.

2008:

- Certain Madoff Investment Securities account statements.
- Portfolio Investment Securities Trade Confirmation for May 2008.